

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Handwritten signature

Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
11/19/2004	HSMITH1	2	SA	9999	A	155.00	10037548	
11/19/2004	HSMITH1	1	ADJ	1999	A	-155.00	10037548	
09/02/2004	MMEKONEN	60	SALE	1999	R	155.00	10037548	
07/22/2004	MAHMED1	5	SALE	1999	A	160.00	10037548	
07/22/2004	MAHMED1	4	SALE	2251	A	55.00	10037548	
01/11/2002	VTRUONG1	11	SALE	202	A	252.00	10037548	
01/11/2002	VTRUONG1	10	SALE	201	A	370.00	10037548	



Adjustment Detail

Authorization Detail



Adjustment date: 12/02/2004 SSESHE1
07/22/2004 MAHMED1 00000004 10037548
-160.00 0P